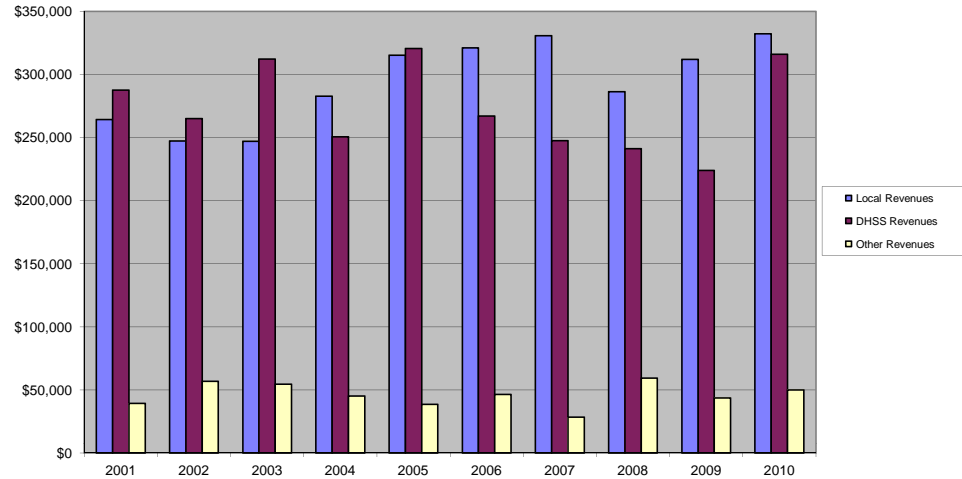


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$236,423			
Local Revenues					
Taxes		\$246,242	35.27%	30.48%	42.40%
Interest		\$4,953	0.71%	0.85%	0.75%
Vital Records		\$28,381	4.07%	2.18%	3.11%
Donations		\$9,809	1.40%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$42,941	6.15%	2.93%	4.23%
Total Local Revenues		\$332,326	47.60%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$32,703	4.68%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,768	2.69%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$92,623	13.27%	11.13%	6.72%
Child Care Inspections	Federal	\$1,255	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,025	0.72%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$107,694	15.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$41,297	5.92%	1.04%	0.38%
Other DHSS	Federal	\$16,575	2.37%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$241,940	34.65%	26.14%	19.58%
Total DHSS State		\$74,000	10.60%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$315,940	45.25%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,104	4.60%	3.96%	2.83%
Medicare - (Non-Home Health)		\$17,803	2.55%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$49,907	7.15%	27.40%	22.01%
Total Revenue All Sources		\$698,173	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,006	68.57%	57.48%	49.92%
Fringe Benefits		\$93,587	17.07%	13.94%	15.27%
Supplies/Equipment		\$25,140	4.58%	7.37%	8.17%
Contracted Services		\$15,414	2.81%	4.49%	16.98%
Travel		\$13,102	2.39%	2.39%	1.23%
Utilities/Rent		\$13,385	2.44%	3.19%	1.67%
Election Costs		\$0	0.00%	0.05%	0.01%
Capital Expenditures		\$298	0.05%	0.73%	1.54%
Other		\$11,454	2.09%	10.36%	5.21%
Total Expenditures		\$548,386	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$386,210			
Population		20,743			
Per Capita Public Health Revenue		\$33.66			
Tax Rate		\$0.0872			

Clinton County Revenue Comparison 2001 - 2010



Clinton - 2010 DHSS Revenue

